COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
	Taxes					
		6210 Property Taxes - Current Secured	374,136,800	419,631,369	431,250,000	431,250,000
		6220 Property Taxes - Current Unsecured	11,818,420	13,091,271	13,900,000	13,900,000
		6240 Property Taxes - Prior Unsecured	151,971	336,745	151,000	151,000
		6260 Property Taxes - VLF Swap	542,181,678	569,663,671	595,299,000	595,299,000
		6270 Sales and Use Taxes	10,742,690	10,973,295	10,896,000	10,896,000
		6280 Property Taxes - Current Supplemental	8,858,213	9,540,512	8,559,000	8,559,000
		6290 Other Taxes	95,946,781	91,685,999	95,262,000	95,262,000
		6300 Property Taxes - Prior Supplemental	356,687	476,045	357,000	357,000
	Total Taxes		1,044,193,240	1,115,398,907	1,155,674,000	1,155,674,000
	Licenses, Permits & Franchises					
		6410 Animal Licenses	5,016,488	4,239,874	5,130,000	5,130,000
		6420 Business Licenses	3,921,065	4,055,228	4,193,694	4,193,694
		6430 Construction Permits	13,782,929	16,006,743	17,005,821	17,005,821
		6440 Road Privileges and Permits	1,345,052	1,056,617	1,408,000	1,408,000
		6460 Other Licenses and Permits	5,501,246	6,612,730	7,639,071	7,639,071
		6470 Franchises	2,411,720	2,317,581	2,413,227	2,413,227
	Total Licenses, Permits & Franchises		31,978,500	34,288,773	37,789,813	37,789,813
	Fines, Forfeitures & Penalties					
		6510 Vehicle Code Fines	1,036,496	838,607	847,775	847,775
		6520 Other Court Fines	1,300,668	1,928,905	1,480,305	1,480,305
		6530 Forfeitures and Penalties	4,298,174	3,758,951	4,137,991	4,137,991
		6540 Penalties and Costs on Delinquent Taxes	34,421,681	41,750,411	34,466,000	34,466,000
	Total Fines, Forfeitures & Penalties		41,057,019	48,276,874	40,932,071	40,932,071

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
	Revenue from Use of Money and Property					
		6610 Interest	86,975,291	77,622,528	44,876,198	44,876,198
		6620 Short-Term Leases/Rents/Concessions-Other	39,000	43,127	36,451	36,451
		6621 Lease Revenues	813,815	1,742,346	750,000	750,000
		6640 Interest Lease	287,011	700,705	300,000	300,000
	Total Revenue from Use of Money and Property		88,115,117	80,108,706	45,962,649	45,962,649
	Intergovernmental Revenues					
		6690 State - Homeowners Property Tax Relief	1,405,887	1,467,362	1,492,000	1,492,000
		6700 State - Prop 172 Public Safety Sales Tax	415,889,238	428,065,174	439,062,409	439,062,409
		6740 State - Motor Vehicle In-Lieu Tax	4,209,754	4,087,334	3,863,000	3,863,000
		6770 State - Public Assistance Administration	330,049,619	346,755,611	348,101,128	348,101,128
		6780 State - Public Assistance Programs	18,668,520	37,184,749	19,849,874	19,849,874
		6820 State - California Children's Services	7,022,524	6,609,925	6,818,876	6,818,876
		6830 State - Realignment Revenue	827,556,735	763,736,515	861,020,015	861,020,015
		6840 State - Health Administration	35,858,893	30,652,760	30,832,496	30,832,496
		6860 State - Mental Health	29,011,806	44,322,132	24,123,703	24,123,703
		6880 State - Other Health	2,377,929	2,438,895	1,212,424	1,212,424
		6890 State - Agriculture	1,147,979	1,390,353	1,474,133	1,474,133
		6960 State - Veterans' Affairs	430,847	1,002,327	800,000	800,000
		6970 State - Other	108,845,246	104,139,260	93,762,067	93,762,067
		6980 Federal - Public Assistance Administration	283,070,635	283,745,552	286,115,446	286,115,446
		6990 Federal - Public Assistance Programs	113,463,713	88,951,628	116,522,621	116,522,621
		7040 Federal - Health Administration	34,462,897	27,695,640	22,883,709	22,883,709
		7060 Federal - Disaster Relief	14,132,621	1,738,469	282,421	282,421
		7090 Federal - In-Lieu Taxes	162,565	166,300	163,000	163,000
		7110 Federal - Other	127,790,857	119,308,538	121,757,049	121,757,049

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
	Intergovernmental Revenues					
		7130 Other Governmental Agencies	12,865,069	13,715,733	17,827,388	17,827,388
	Total Intergovernmental Revenues		2,368,423,334	2,307,174,257	2,397,963,759	2,397,963,759
	Charges For Services					
		7310 Assessment and Tax Collection Fees	31,318,926	34,933,476	33,868,134	33,868,134
		7320 Auditing and Accounting Fees	988,907	999,086	1,059,419	1,059,419
		7330 Communication Services	609,425	640,184	485,708	485,708
		7340 Election Services	13,618,628	16,105,677	8,887,338	8,887,338
		7360 Legal Services	6,567,008	9,178,209	5,031,796	5,031,796
		7370 Personnel Services	2,075,040	2,226,026	2,411,050	2,411,050
		7380 Planning and Engineering Services	1,107,289	1,071,197	1,523,488	1,523,488
		7410 Agricultural Services	111,865	124,598	117,340	117,340
		7420 Civil Process Services	1,115,771	1,139,122	1,076,426	1,076,426
		7430 Court Fees and Costs	9,143,657	9,129,348	8,519,167	8,519,167
		7440 Estate Fees	1,259,897	1,328,951	1,640,000	1,640,000
		7450 Humane Services	17,932,047	19,806,587	24,058,242	24,058,242
		7460 Law Enforcement Services	234,752,326	251,374,967	250,874,743	250,874,743
		7470 Recording Fees	13,362,715	14,806,119	14,458,048	14,458,048
		7480 Road and Street Services	0	313	0	0
		7490 Health Fees	48,859,434	52,900,821	52,773,020	52,773,020
		7510 Mental Health Services	262,676,553	385,581,755	275,890,689	275,890,689
		7540 California Children's Services	26,084	28,875	55,000	55,000
		7560 Educational Services	1,835,255	1,811,548	1,595,036	1,595,036
		7590 Other Charges for Services	104,830,074	104,476,026	118,127,088	118,127,088
		7591 Other Charges for Services - CWCAP Charges	13,361,779	11,601,411	12,335,772	12,335,772
		7600 Special Assessments	339,394	475,900	491,080	491,080

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
GENERAL FUND						
100 County General Fund						
	Charges For Services					
	Total Charges For Services		765,892,074	919,740,196	815,278,584	815,278,584
	Miscellaneous Revenues					
		7661 Other Sales - Taxable	94,994	94,698	105,177	105,177
		7662 Other Sales - Non-Taxable - Resale	47,613	30,545	20,255	20,255
		7665 Tax-Paid Purchases - Resold	250,724	307,667	201,395	201,395
		7670 Miscellaneous Revenue	17,150,120	66,290,612	36,680,870	36,680,870
		7680 Six-Month Expired (Outlawed) Checks	3,754,490	3,753,375	2,041,600	2,041,600
		7690 Returned Check Charges	74,396	93,724	76,895	76,895
		7700 Welfare Repayments	3,258,605	2,478,707	3,687,964	3,687,964
		7710 Insurance Premiums	(1,560)	0	0	0
	Total Miscellaneous Revenues		24,629,382	73,049,328	42,814,156	42,814,156
	Other Financing Sources					
		7811 Transfers In - from Funds 101-199	366,511,878	445,872,554	546,445,781	546,445,781
		7812 Transfers In - from Funds 2AA-299	9,506,839	5,513,931	105,560,000	105,560,000
		7814 Transfers In - from Funds 400-499	2,836,890	4,725,644	3,527,543	3,527,543
		7815 Transfers In - from Funds 500-599	0	0	6,000	6,000
		7818 Transfers In - from Funds 800-899	0	27,561	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	87,430	243,424	7,000	7,000
	Total Other Financing Sources		378,943,037	456,383,114	655,546,324	655,546,324
Total 100 County General Fund Financing Sources			4,743,231,703	5,034,420,155	5,191,961,356	5,191,961,356
TOTAL GENERAL FUND FINANCING SOURCES			4,743,231,703	5,034,420,155	5,191,961,356	5,191,961,356

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
102 Social Services Agency (SSA) Leased Facilities						
	Revenue from Use of Money and Property					
		6610 Interest	472	0	0	0
	Total Revenue from Use of Money and Property		472	0	0	0
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	89	0	0	0
	Total Miscellaneous Revenues		89	0	0	0
Total 102 Social Services Agency (SSA) Leased Facilities Financing Sources			561	0	0	0
106 County Tidelands - Newport Bay						
	Licenses, Permits & Franchises					
		6460 Other Licenses and Permits	7,653	11,986	15,000	15,000
	Total Licenses, Permits & Franchises		7,653	11,986	15,000	15,000
	Fines, Forfeitures & Penalties					
		6530 Forfeitures and Penalties	0	2,139	2,000	2,000
	Total Fines, Forfeitures & Penalties		0	2,139	2,000	2,000
	Revenue from Use of Money and Property					
		6610 Interest	614,231	589,025	464,727	464,727
		6620 Short-Term Leases/Rents/Concessions-Other	5,924,118	3,992,245	5,511,450	5,511,450
		6621 Lease Revenues	489,385	506,065	468,000	468,000
		6640 Interest Lease	452,622	2,432,029	452,000	452,000
	Total Revenue from Use of Money and Property		7,480,356	7,519,364	6,896,177	6,896,177
	Charges For Services					
		7580 Park and Recreation Fees	27,610	26,763	24,000	24,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
106 County Tidelands - Newport Bay						
	Charges For Services					
	Total Charges For Services		27,610	26,763	24,000	24,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	6,574	1,702	5,000	5,000
		7690 Returned Check Charges	0	25	0	0
	Total Miscellaneous Revenues		6,574	1,727	5,000	5,000
	Other Financing Sources					
		7852 Capital Asset Sales - Non-Taxable - Resale	25,960	0	0	0
	Total Other Financing Sources		25,960	0	0	0
Total 106 County Tidelands - Newport Bay Financing Sources			7,548,153	7,561,979	6,942,177	6,942,177
108 OC Dana Point Harbor						
	Fines, Forfeitures & Penalties					
		6530 Forfeitures and Penalties	25	35	0	0
	Total Fines, Forfeitures & Penalties		25	35	0	0
	Revenue from Use of Money and Property					
		6610 Interest	2,110,288	1,812,305	1,394,754	1,394,754
		6620 Short-Term Leases/Rents/Concessions-Other	3,077,910	1,177,300	3,015,000	3,015,000
		6640 Interest Lease	0	2,318,419	0	0
	Total Revenue from Use of Money and Property		5,188,198	5,308,024	4,409,754	4,409,754
	Intergovernmental Revenues					
		7110 Federal - Other	0	194,164	0	0
	Total Intergovernmental Revenues		0	194,164	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
108 OC Dana Point Harbor						
	Charges For Services					
		7580 Park and Recreation Fees	93,476	70,528	96,000	96,000
	Total Charges For Services		93,476	70,528	96,000	96,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	3,653	30,936	5,000	5,000
	Total Miscellaneous Revenues		3,653	30,936	5,000	5,000
	Other Financing Sources					
		7814 Transfers In - from Funds 400-499	0	0	8,848,149	8,848,149
		7852 Capital Asset Sales - Non-Taxable - Resale	11,267	0	0	0
	Total Other Financing Sources		11,267	0	8,848,149	8,848,149
Total 108 OC Dana Point Harbor Financing Sources			5,296,619	5,603,687	13,358,903	13,358,903
109 County Automated Fingerprint ID						
	Revenue from Use of Money and Property					
		6610 Interest	49,423	21,790	64,783	64,783
	Total Revenue from Use of Money and Property		49,423	21,790	64,783	64,783
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	87	17	87	87
	Total Miscellaneous Revenues		87	17	87	87
	Other Financing Sources					
		7811 Transfers In - from Funds 101-199	2,015,586	1,972,143	2,534,794	2,534,794
	Total Other Financing Sources		2,015,586	1,972,143	2,534,794	2,534,794

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

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SPECIAL REVENUE FUNDS						
109 County Automated Fingerprint ID						
Total 109 County Automated Fingerprint ID Financing Sources			2,065,096	1,993,950	2,599,664	2,599,664
113 Building and Safety - Operating Reserve						
	Licenses, Permits & Franchises					
		6430 Construction Permits	9,662	10,329	10,500	10,500
		6440 Road Privileges and Permits	1,354	0	0	0
		6460 Other Licenses and Permits	0	711	0	0
	Total Licenses, Permits & Franchises		11,016	11,040	10,500	10,500
	Revenue from Use of Money and Property					
		6610 Interest	546,542	585,828	570,000	570,000
	Total Revenue from Use of Money and Property		546,542	585,828	570,000	570,000
	Charges For Services					
		7380 Planning and Engineering Services	392	0	0	0
	Total Charges For Services		392	0	0	0
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	811	191	1,000	1,000
	Total Miscellaneous Revenues		811	191	1,000	1,000
	Other Financing Sources					
		7810 Transfers In - from Fund 100	46,024	913,596	1,000	1,000
	Total Other Financing Sources		46,024	913,596	1,000	1,000
Total 113 Building and Safety - Operating Reserve Financing Sources			604,785	1,510,655	582,500	582,500

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

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SPECIAL REVENUE FUNDS						
115 OC Road						
	Licenses, Permits & Franchises					
		6430 Construction Permits	17,280	107,553	0	0
	Total Licenses, Permits & Franchises		17,280	107,553	0	0
	Fines, Forfeitures & Penalties					
		6520 Other Court Fines	1,333	1,188	2,000	2,000
	Total Fines, Forfeitures & Penalties		1,333	1,188	2,000	2,000
	Revenue from Use of Money and Property					
		6610 Interest	8,979,500	8,761,234	4,376,000	4,376,000
	Total Revenue from Use of Money and Property		8,979,500	8,761,234	4,376,000	4,376,000
	Intergovernmental Revenues					
		6730 State - Highway Users Tax	68,086,197	67,357,315	71,752,945	71,752,945
		6920 State - Construction	0	100,000	0	0
		7070 Federal - Forest Reserve	31,720	36,498	30,000	30,000
		7130 Other Governmental Agencies	5,673,762	5,968,906	6,330,605	6,330,605
	Total Intergovernmental Revenues		73,791,679	73,462,719	78,113,550	78,113,550
	Charges For Services					
		7480 Road and Street Services	1,820,583	1,855,044	1,960,135	1,960,135
		7590 Other Charges for Services	14,501,005	13,982,673	15,056,600	15,056,600
	Total Charges For Services		16,321,588	15,837,717	17,016,735	17,016,735
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	105,568	8,045	0	0
		7680 Six-Month Expired (Outlawed) Checks	800	(15,813)	0	0
	Total Miscellaneous Revenues		106,368	(7,768)	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

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SPECIAL REVENUE FUNDS						
115 OC Road						
	Other Financing Sources					
		7810 Transfers In - from Fund 100	74,780	0	0	0
		7811 Transfers In - from Funds 101-199	60,362	78,523	70,000	70,000
		7814 Transfers In - from Funds 400-499	10,000	13,000	13,000	13,000
		7852 Capital Asset Sales - Non-Taxable - Resale	432	107,504	0	0
	Total Other Financing Sources		145,574	199,027	83,000	83,000
Total 115 OC Road Financing Sources			99,363,322	98,361,670	99,591,285	99,591,285
116 Narcotic Forfeiture and Seizure						
	Fines, Forfeitures & Penalties					
		6530 Forfeitures and Penalties	151,214	70,437	161,670	161,670
	Total Fines, Forfeitures & Penalties		151,214	70,437	161,670	161,670
	Revenue from Use of Money and Property					
		6610 Interest	33,707	19,164	7,861	7,861
	Total Revenue from Use of Money and Property		33,707	19,164	7,861	7,861
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	76	19	0	0
	Total Miscellaneous Revenues		76	19	0	0
	Other Financing Sources					
		7852 Capital Asset Sales - Non-Taxable - Resale	52	0	0	0
	Total Other Financing Sources		52	0	0	0
Total 116 Narcotic Forfeiture and Seizure Financing Sources			185,049	89,620	169,531	169,531

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

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SPECIAL REVENUE FUNDS						
117 OC Housing Authority - Operating Reserve						
	Revenue from Use of Money and Property					
		6610 Interest	572,593	533,527	500,000	500,000
		6620 Short-Term Leases/Rents/Concessions-Other	8,520	8,520	0	0
	Total Revenue from Use of Money and Property		581,113	542,047	500,000	500,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	87,781	41,300	100,000	100,000
		7680 Six-Month Expired (Outlawed) Checks	6,543	7,995	0	0
	Total Miscellaneous Revenues		94,324	49,295	100,000	100,000
	Other Financing Sources					
		7811 Transfers In - from Funds 101-199	0	1,500,000	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	0	2,445	0	0
	Total Other Financing Sources		0	1,502,445	0	0
Total 117 OC Housing Authority - Operating Reserve Financing Sources			675,437	2,093,787	600,000	600,000
119 OC Public Libraries - Capital						
	Revenue from Use of Money and Property					
		6610 Interest	917,713	890,453	751,959	751,959
	Total Revenue from Use of Money and Property		917,713	890,453	751,959	751,959
	Intergovernmental Revenues					
		6970 State - Other	250,041	4,601,362	0	0
	Total Intergovernmental Revenues		250,041	4,601,362	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

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SPECIAL REVENUE FUNDS						
119 OC Public Libraries - Capital						
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	977	1,917	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	377,375	0	0
	Total Miscellaneous Revenues		977	379,292	0	0
	Other Financing Sources					
		7811 Transfers In - from Funds 101-199	14,916,360	27,953,864	25,711,849	25,711,849
	Total Other Financing Sources		14,916,360	27,953,864	25,711,849	25,711,849
Total 119 OC Public Libraries - Capital Financing Sources			16,085,091	33,824,971	26,463,808	26,463,808
120 OC Public Libraries						
	Taxes					
		6210 Property Taxes - Current Secured	67,988,503	52,854,481	73,604,977	73,604,977
		6220 Property Taxes - Current Unsecured	2,174,948	1,571,937	1,848,288	1,848,288
		6230 Property Taxes - Prior Secured	9,632	7,887	10,493	10,493
		6240 Property Taxes - Prior Unsecured	27,931	61,953	32,187	32,187
		6250 Taxes - Special District Augmentation	667,666	685,801	655,074	655,074
		6280 Property Taxes - Current Supplemental	1,628,049	1,206,476	1,578,909	1,578,909
		6290 Other Taxes	8,855,920	6,222,701	7,744,063	7,744,063
		6300 Property Taxes - Prior Supplemental	65,498	87,502	50,000	50,000
	Total Taxes		81,418,147	62,698,738	85,523,991	85,523,991
	Fines, Forfeitures & Penalties					
		6540 Penalties and Costs on Delinquent Taxes	16,639	19,776	15,000	15,000
	Total Fines, Forfeitures & Penalties		16,639	19,776	15,000	15,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
120 OC Public Libraries						
	Revenue from Use of Money and Property					
		6610 Interest	5,635,681	5,591,696	5,394,172	5,394,172
		6621 Lease Revenues	0	378,006	504,600	504,600
		6640 Interest Lease	0	76,994	0	0
	Total Revenue from Use of Money and Property		5,635,681	6,046,696	5,898,772	5,898,772
	Intergovernmental Revenues					
		6690 State - Homeowners Property Tax Relief	258,647	186,017	270,000	270,000
		6970 State - Other	141,522	117,916	135,000	135,000
		7110 Federal - Other	75,000	0	30,000	30,000
	Total Intergovernmental Revenues		475,169	303,933	435,000	435,000
	Charges For Services					
		7570 Library Services	102,480	87,851	85,000	85,000
		7590 Other Charges for Services	1,536,595	1,202,244	345,000	345,000
	Total Charges For Services		1,639,075	1,290,095	430,000	430,000
	Miscellaneous Revenues					
		7661 Other Sales - Taxable	69,783	68,585	65,000	65,000
		7670 Miscellaneous Revenue	704,434	312,308	90,569	90,569
		7680 Six-Month Expired (Outlawed) Checks	3,385	6,622	0	0
	Total Miscellaneous Revenues		777,602	387,515	155,569	155,569
	Other Financing Sources					
		7810 Transfers In - from Fund 100	0	13,651,564	12,000,000	12,000,000
		7811 Transfers In - from Funds 101-199	211,970	248,122	250,000	250,000
		7852 Capital Asset Sales - Non-Taxable - Resale	43	972	0	0
	Total Other Financing Sources		212,013	13,900,658	12,250,000	12,250,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
120 OC Public Libraries						
Total 120 OC Public Libraries Financing Sources			90,174,326	84,647,411	104,708,332	104,708,332
121 OC Animal Care Donations						
	Revenue from Use of Money and Property					
		6610 Interest	10,116	11,280	8,000	8,000
	Total Revenue from Use of Money and Property		10,116	11,280	8,000	8,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	138,435	105,284	120,000	120,000
		7680 Six-Month Expired (Outlawed) Checks	0	3	0	0
	Total Miscellaneous Revenues		138,435	105,287	120,000	120,000
Total 121 OC Animal Care Donations Financing Sources			148,551	116,567	128,000	128,000
122 Motor Vehicle Theft Task Force						
	Revenue from Use of Money and Property					
		6610 Interest	247,153	265,760	231,900	231,900
	Total Revenue from Use of Money and Property		247,153	265,760	231,900	231,900
	Intergovernmental Revenues					
		6970 State - Other	5,920,000	5,954,371	6,083,726	6,083,726
	Total Intergovernmental Revenues		5,920,000	5,954,371	6,083,726	6,083,726
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	731	10,091	0	0
	Total Miscellaneous Revenues		731	10,091	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
122 Motor Vehicle Theft Task Force						
Total 122 Motor Vehicle Theft Task Force Financing Sources			6,167,884	6,230,222	6,315,626	6,315,626
123 Dispute Resolution Program						
	Revenue from Use of Money and Property					
		6610 Interest	30,675	44,300	20,000	20,000
	Total Revenue from Use of Money and Property		30,675	44,300	20,000	20,000
	Charges For Services					
		7430 Court Fees and Costs	848,269	878,175	650,000	650,000
	Total Charges For Services		848,269	878,175	650,000	650,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	31	11	0	0
	Total Miscellaneous Revenues		31	11	0	0
Total 123 Dispute Resolution Program Financing Sources			878,975	922,486	670,000	670,000
124 Domestic Violence Program						
	Licenses, Permits & Franchises					
		6460 Other Licenses and Permits	667,224	591,119	652,000	652,000
	Total Licenses, Permits & Franchises		667,224	591,119	652,000	652,000
	Revenue from Use of Money and Property					
		6610 Interest	13,755	7,898	5,000	5,000
	Total Revenue from Use of Money and Property		13,755	7,898	5,000	5,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
124 Domestic Violence Program						
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	28	5	0	0
	Total Miscellaneous Revenues		28	5	0	0
Total 124 Domestic Violence Program Financing Sources			681,007	599,022	657,000	657,000
126 Regional Narcotics Suppression Program - Other						
	Revenue from Use of Money and Property					
		6610 Interest	90,698	310,065	50,000	50,000
	Total Revenue from Use of Money and Property		90,698	310,065	50,000	50,000
	Intergovernmental Revenues					
		6970 State - Other	0	298,630	50,000	50,000
		7110 Federal - Other	1,433,583	1,312,315	1,305,000	1,305,000
	Total Intergovernmental Revenues		1,433,583	1,610,945	1,355,000	1,355,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	1,640	74	0	0
	Total Miscellaneous Revenues		1,640	74	0	0
Total 126 Regional Narcotics Suppression Program - Other Financing Sources			1,525,921	1,921,084	1,405,000	1,405,000
128 Survey Monument Preservation						
	Revenue from Use of Money and Property					
		6610 Interest	13,523	14,880	14,000	14,000
	Total Revenue from Use of Money and Property		13,523	14,880	14,000	14,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
128 Survey Monument Preservation						
	Charges For Services					
		7470 Recording Fees	38,420	46,100	40,000	40,000
	Total Charges For Services		38,420	46,100	40,000	40,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	22	5	0	0
	Total Miscellaneous Revenues		22	5	0	0
Total 128 Survey Monument Preservation Financing Sources			51,965	60,985	54,000	54,000
12A BHSA Housing Fund						
	Revenue from Use of Money and Property					
		6610 Interest	2,025,230	1,554,609	1,810,000	1,810,000
	Total Revenue from Use of Money and Property		2,025,230	1,554,609	1,810,000	1,810,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	4,116	706	0	0
	Total Miscellaneous Revenues		4,116	706	0	0
Total 12A BHSA Housing Fund Financing Sources			2,029,346	1,555,315	1,810,000	1,810,000
12C Child Support Program Development						
	Revenue from Use of Money and Property					
		6610 Interest	778,496	745,514	387,222	387,222
	Total Revenue from Use of Money and Property		778,496	745,514	387,222	387,222

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12C Child Support Program Development						
	Intergovernmental Revenues					
		6970 State - Other	166,278	63,815	59,565	59,565
		7110 Federal - Other	322,778	123,876	115,625	115,625
	Total Intergovernmental Revenues		489,056	187,691	175,190	175,190
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	1,299	272	0	0
	Total Miscellaneous Revenues		1,299	272	0	0
Total 12C Child Support Program Development Financing Sources			1,268,851	933,477	562,412	562,412
12D Clerk-Recorder Special Revenue Fund						
	Revenue from Use of Money and Property					
		6610 Interest	566,106	500,974	405,600	405,600
	Total Revenue from Use of Money and Property		566,106	500,974	405,600	405,600
	Intergovernmental Revenues					
		7130 Other Governmental Agencies	665,318	671,727	664,237	664,237
	Total Intergovernmental Revenues		665,318	671,727	664,237	664,237
	Charges For Services					
		7470 Recording Fees	2,315,195	2,811,036	1,946,548	1,946,548
		7590 Other Charges for Services	504,500	515,534	519,167	519,167
	Total Charges For Services		2,819,695	3,326,570	2,465,715	2,465,715
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	860	198	0	0
	Total Miscellaneous Revenues		860	198	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12D Clerk-Recorder Special Revenue Fund						
Total 12D Clerk-Recorder Special Revenue Fund Financing Sources			4,051,979	4,499,469	3,535,552	3,535,552
12E Clerk-Recorder Operating Reserve Fund						
	Revenue from Use of Money and Property					
		6610 Interest	366,984	126,242	75,000	75,000
	Total Revenue from Use of Money and Property		366,984	126,242	75,000	75,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	923	128	0	0
	Total Miscellaneous Revenues		923	128	0	0
Total 12E Clerk-Recorder Operating Reserve Fund Financing Sources			367,907	126,370	75,000	75,000
12G Real Estate Prosecution Fund						
	Revenue from Use of Money and Property					
		6610 Interest	6,330	20,053	34,500	34,500
	Total Revenue from Use of Money and Property		6,330	20,053	34,500	34,500
	Charges For Services					
		7470 Recording Fees	741,753	1,925,775	1,685,160	1,685,160
	Total Charges For Services		741,753	1,925,775	1,685,160	1,685,160
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	9	2	0	0
	Total Miscellaneous Revenues		9	2	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12G Real Estate Prosecution Fund						
Total 12G Real Estate Prosecution Fund Financing Sources			748,092	1,945,830	1,719,660	1,719,660
12H Proposition 64 - Consumer Protection						
	Fines, Forfeitures & Penalties					
		6530 Forfeitures and Penalties	729,188	1,760,465	900,000	900,000
	Total Fines, Forfeitures & Penalties		729,188	1,760,465	900,000	900,000
	Revenue from Use of Money and Property					
		6610 Interest	212,453	114,245	38,200	38,200
	Total Revenue from Use of Money and Property		212,453	114,245	38,200	38,200
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	371	74	0	0
	Total Miscellaneous Revenues		371	74	0	0
Total 12H Proposition 64 - Consumer Protection Financing Sources			942,012	1,874,784	938,200	938,200
12J Proposition 69 - DNA Identification Fund						
	Revenue from Use of Money and Property					
		6610 Interest	90,088	77,451	45,000	45,000
	Total Revenue from Use of Money and Property		90,088	77,451	45,000	45,000
	Charges For Services					
		7430 Court Fees and Costs	424,372	402,204	400,000	400,000
	Total Charges For Services		424,372	402,204	400,000	400,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12J Proposition 69 - DNA Identification Fund						
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	162	31	0	0
		7680 Six-Month Expired (Outlawed) Checks	7,511	0	0	0
		Total Miscellaneous Revenues	7,673	31	0	0
Total 12J Proposition 69 - DNA Identification Fund Financing Sources			522,133	479,686	445,000	445,000
12L Care Coordination Fund						
		Revenue from Use of Money and Property				
		6610 Interest	964,161	567,949	3,992,043	3,992,043
		Total Revenue from Use of Money and Property	964,161	567,949	3,992,043	3,992,043
		Intergovernmental Revenues				
		6970 State - Other	4,560,053	23,789,131	10,836,619	10,836,619
		Total Intergovernmental Revenues	4,560,053	23,789,131	10,836,619	10,836,619
		Miscellaneous Revenues				
		7670 Miscellaneous Revenue	244	17,887	0	0
		Total Miscellaneous Revenues	244	17,887	0	0
		Other Financing Sources				
		7811 Transfers In - from Funds 101-199	200,000	0	0	0
		Total Other Financing Sources	200,000	0	0	0
Total 12L Care Coordination Fund Financing Sources			5,724,458	24,374,967	14,828,662	14,828,662

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12M OC Cares Fund						
	Intergovernmental Revenues					
		6830 State - Realignment Revenue	1,337,666	1,352,030	10,747,428	10,747,428
		6970 State - Other	11,016,484	0	0	0
	Total Intergovernmental Revenues		12,354,150	1,352,030	10,747,428	10,747,428
	Other Financing Sources					
		7810 Transfers In - from Fund 100	211,970	1,500,000	1,500,000	1,500,000
	Total Other Financing Sources		211,970	1,500,000	1,500,000	1,500,000
Total 12M OC Cares Fund Financing Sources			12,566,120	2,852,030	12,247,428	12,247,428
12N County Strategic Planning and Board Initiatives						
	Intergovernmental Revenues					
		6970 State - Other	4,010,989	4,010,989	4,010,989	4,010,989
	Total Intergovernmental Revenues		4,010,989	4,010,989	4,010,989	4,010,989
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	150,484	3,719,226	0	3,697,831
	Total Miscellaneous Revenues		150,484	3,719,226	0	3,697,831
	Other Financing Sources					
		7810 Transfers In - from Fund 100	5,000,000	25,000,000	10,000,000	10,000,000
		7811 Transfers In - from Funds 101-199	29,655,000	18,634,362	0	0
		7814 Transfers In - from Funds 400-499	0	0	34,500	34,500
	Total Other Financing Sources		34,655,000	43,634,362	10,034,500	10,034,500
Total 12N County Strategic Planning and Board Initiatives Financing Sources			38,816,473	51,364,577	14,045,489	17,743,320

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12P Assessor Property Characteristics Revenue						
	Charges For Services					
		7310 Assessment and Tax Collection Fees	118,275	127,228	117,000	117,000
	Total Charges For Services		118,275	127,228	117,000	117,000
Total 12P Assessor Property Characteristics Revenue Financing Sources			118,275	127,228	117,000	117,000
12S SSA Donations and Fees						
	Intergovernmental Revenues					
		6970 State - Other	53,399	95,120	52,297	52,297
	Total Intergovernmental Revenues		53,399	95,120	52,297	52,297
	Charges For Services					
		7470 Recording Fees	797,696	763,297	800,000	800,000
	Total Charges For Services		797,696	763,297	800,000	800,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	17,430	52,370	70,000	70,000
	Total Miscellaneous Revenues		17,430	52,370	70,000	70,000
Total 12S SSA Donations and Fees Financing Sources			868,525	910,787	922,297	922,297

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
12W SSA Wraparound						
	Revenue from Use of Money and Property					
		6610 Interest	1,610,350	1,638,553	1,212,100	1,212,100
	Total Revenue from Use of Money and Property		1,610,350	1,638,553	1,212,100	1,212,100
	Intergovernmental Revenues					
		6830 State - Realignment Revenue	6,691,172	6,444,903	8,022,892	8,022,892
		6990 Federal - Public Assistance Programs	87,199	0	0	0
	Total Intergovernmental Revenues		6,778,371	6,444,903	8,022,892	8,022,892
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	2,412	564	0	0
	Total Miscellaneous Revenues		2,412	564	0	0
	Other Financing Sources					
		7810 Transfers In - from Fund 100	9,960,459	9,667,351	11,279,392	11,279,392
	Total Other Financing Sources		9,960,459	9,667,351	11,279,392	11,279,392
Total 12W SSA Wraparound Financing Sources			18,351,592	17,751,371	20,514,384	20,514,384
12Y SB 823 Department of Juvenile Justice Realignment						
	Intergovernmental Revenues					
		6830 State - Realignment Revenue	11,064,942	10,701,048	10,873,342	10,873,342
	Total Intergovernmental Revenues		11,064,942	10,701,048	10,873,342	10,873,342
Total 12Y SB 823 Department of Juvenile Justice Realignment Financing Sources			11,064,942	10,701,048	10,873,342	10,873,342

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
132 Sheriff Narcotics Program – Dept of Justice						
	Revenue from Use of Money and Property					
		6610 Interest	453,142	559,540	0	0
	Total Revenue from Use of Money and Property		453,142	559,540	0	0
	Intergovernmental Revenues					
		7110 Federal - Other	2,279,808	6,562,340	0	0
	Total Intergovernmental Revenues		2,279,808	6,562,340	0	0
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	11,816	273	0	0
	Total Miscellaneous Revenues		11,816	273	0	0
	Other Financing Sources					
		7810 Transfers In - from Fund 100	0	23,409	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	9,665	0	0	0
	Total Other Financing Sources		9,665	23,409	0	0
Total 132 Sheriff Narcotics Program – Dept of Justice Financing Sources			2,754,431	7,145,562	0	0
133 Sheriff Narcotics Program - Other						
	Revenue from Use of Money and Property					
		6610 Interest	98,714	119,636	115,000	115,000
	Total Revenue from Use of Money and Property		98,714	119,636	115,000	115,000
	Intergovernmental Revenues					
		6970 State - Other	876,536	657,516	0	0
	Total Intergovernmental Revenues		876,536	657,516	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
133 Sheriff Narcotics Program - Other						
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	513	125	0	0
	Total Miscellaneous Revenues		513	125	0	0
Total 133 Sheriff Narcotics Program - Other Financing Sources			975,763	777,277	115,000	115,000
134 Orange County Jail Fund						
	Revenue from Use of Money and Property					
		6610 Interest	196	191	103	103
	Total Revenue from Use of Money and Property		196	191	103	103
Total 134 Orange County Jail Fund Financing Sources			196	191	103	103
135 Real Estate Development Program						
	Revenue from Use of Money and Property					
		6610 Interest	543,160	636,537	600,000	600,000
		6620 Short-Term Leases/Rents/Concessions-Other	1,719,830	2,538,529	2,265,322	2,265,322
		6621 Lease Revenues	1,766,297	1,882,594	2,023,881	2,023,881
		6640 Interest Lease	287,251	212,143	43,784	43,784
	Total Revenue from Use of Money and Property		4,316,538	5,269,803	4,932,987	4,932,987
	Charges For Services					
		7590 Other Charges for Services	569,060	719,139	2,728,374	2,728,374
	Total Charges For Services		569,060	719,139	2,728,374	2,728,374

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
135 Real Estate Development Program						
	Miscellaneous Revenues					
		7661 Other Sales - Taxable	6,183	21	0	0
		7670 Miscellaneous Revenue	239,938	120,304	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	6,511	0	0
	Total Miscellaneous Revenues		246,121	126,836	0	0
	Other Financing Sources					
		7814 Transfers In - from Funds 400-499	429,000	429,000	496,483	496,483
	Total Other Financing Sources		429,000	429,000	496,483	496,483
Total 135 Real Estate Development Program Financing Sources			5,560,719	6,544,778	8,157,844	8,157,844
137 Parking Facilities						
	Revenue from Use of Money and Property					
		6610 Interest	370,599	502,894	575,864	575,864
		6620 Short-Term Leases/Rents/Concessions-Other	8,049,340	8,808,565	8,607,825	8,607,825
	Total Revenue from Use of Money and Property		8,419,939	9,311,459	9,183,689	9,183,689
	Charges For Services					
		7590 Other Charges for Services	81,940	25,334	82,395	82,395
	Total Charges For Services		81,940	25,334	82,395	82,395
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	365	7,101	0	0
	Total Miscellaneous Revenues		365	7,101	0	0
Total 137 Parking Facilities Financing Sources			8,502,244	9,343,894	9,266,084	9,266,084

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.						
	Revenue from Use of Money and Property					
		6610 Interest	208,483	198,298	195,000	195,000
	Total Revenue from Use of Money and Property		208,483	198,298	195,000	195,000
	Intergovernmental Revenues					
		7040 Federal - Health Administration	259,139	280,891	239,286	239,286
	Total Intergovernmental Revenues		259,139	280,891	239,286	239,286
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	324	73	0	0
	Total Miscellaneous Revenues		324	73	0	0
Total 138 Medi-Cal Admin. Activities/Targeted Case Mgmt. Financing Sources			467,946	479,262	434,286	434,286
139 Sheriff Narcotics Program - CALMMET - Treasury						
	Revenue from Use of Money and Property					
		6610 Interest	19,231	58,793	59,105	59,105
	Total Revenue from Use of Money and Property		19,231	58,793	59,105	59,105
	Intergovernmental Revenues					
		7110 Federal - Other	908,627	250,973	0	0
	Total Intergovernmental Revenues		908,627	250,973	0	0
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	30	7	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
139 Sheriff Narcotics Program - CALMMET - Treasury						
	Miscellaneous Revenues					
	Total Miscellaneous Revenues		30	7	0	0
Total 139 Sheriff Narcotics Program - CALMMET - Treasury Financing Sources			927,888	309,773	59,105	59,105
13B Traffic Violator Fund						
	Fines, Forfeitures & Penalties					
		6510 Vehicle Code Fines	482,787	560,798	558,413	558,413
	Total Fines, Forfeitures & Penalties		482,787	560,798	558,413	558,413
	Revenue from Use of Money and Property					
		6610 Interest	49,071	61,197	52,034	52,034
	Total Revenue from Use of Money and Property		49,071	61,197	52,034	52,034
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	65	17	0	0
	Total Miscellaneous Revenues		65	17	0	0
Total 13B Traffic Violator Fund Financing Sources			531,923	622,012	610,447	610,447
13M Orange County Opioid Settlement Fund						
	Revenue from Use of Money and Property					
		6610 Interest	1,458,850	1,651,315	1,000,000	1,000,000
	Total Revenue from Use of Money and Property		1,458,850	1,651,315	1,000,000	1,000,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
13M Orange County Opioid Settlement Fund						
	Charges For Services					
		7592 Opioid Settlement - Subdivision	38,781,210	13,775,651	10,163,749	10,163,749
	Total Charges For Services		38,781,210	13,775,651	10,163,749	10,163,749
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	962	511	0	0
	Total Miscellaneous Revenues		962	511	0	0
Total 13M Orange County Opioid Settlement Fund Financing Sources			40,241,022	15,427,477	11,163,749	11,163,749
13N Orange County Tobacco Settlement Fund						
	Miscellaneous Revenues					
		7610 Tobacco Settlement	26,302,300	24,831,195	27,702,704	27,702,704
	Total Miscellaneous Revenues		26,302,300	24,831,195	27,702,704	27,702,704
Total 13N Orange County Tobacco Settlement Fund Financing Sources			26,302,300	24,831,195	27,702,704	27,702,704
13P State Criminal Alien Assistance Program (SCAAP)						
	Revenue from Use of Money and Property					
		6610 Interest	150,902	10,420	6,000	6,000
	Total Revenue from Use of Money and Property		150,902	10,420	6,000	6,000
	Intergovernmental Revenues					
		7110 Federal - Other	2,017,646	0	2,100,000	2,100,000
	Total Intergovernmental Revenues		2,017,646	0	2,100,000	2,100,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
13P State Criminal Alien Assistance Program (SCAAP)						
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	426	53	0	0
	Total Miscellaneous Revenues		426	53	0	0
Total 13P State Criminal Alien Assistance Program (SCAAP) Financing Sources			2,168,974	10,473	2,106,000	2,106,000
13R Sheriff-Coroner Replacement & Maintenance Fund						
	Revenue from Use of Money and Property					
		6610 Interest	1,270,082	1,284,732	500,000	500,000
	Total Revenue from Use of Money and Property		1,270,082	1,284,732	500,000	500,000
	Charges For Services					
		7330 Communication Services	182,841	0	100,500	100,500
		7460 Law Enforcement Services	936,220	975,003	897,553	897,553
	Total Charges For Services		1,119,061	975,003	998,053	998,053
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	1,994	444	0	0
	Total Miscellaneous Revenues		1,994	444	0	0
	Other Financing Sources					
		7810 Transfers In - from Fund 100	1,534,432	1,756,950	1,574,174	1,574,174
		7852 Capital Asset Sales - Non-Taxable - Resale	494	0	0	0
	Total Other Financing Sources		1,534,926	1,756,950	1,574,174	1,574,174
Total 13R Sheriff-Coroner Replacement & Maintenance Fund Financing Sources			3,926,063	4,017,129	3,072,227	3,072,227

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
13S Emergency Medical Services						
	Fines, Forfeitures & Penalties					
		6510 Vehicle Code Fines	5,590,814	5,345,683	5,515,004	5,515,004
	Total Fines, Forfeitures & Penalties		5,590,814	5,345,683	5,515,004	5,515,004
	Revenue from Use of Money and Property					
		6610 Interest	231,662	197,797	175,778	175,778
	Total Revenue from Use of Money and Property		231,662	197,797	175,778	175,778
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	266	81	0	0
	Total Miscellaneous Revenues		266	81	0	0
Total 13S Emergency Medical Services Financing Sources			5,822,742	5,543,561	5,690,782	5,690,782
13T HCA Purpose Restricted Revenues						
	Fines, Forfeitures & Penalties					
		6530 Forfeitures and Penalties	44,751	588,742	200,000	200,000
	Total Fines, Forfeitures & Penalties		44,751	588,742	200,000	200,000
	Charges For Services					
		7430 Court Fees and Costs	431,563	358,510	539,750	539,750
		7470 Recording Fees	490,696	561,604	400,000	400,000
	Total Charges For Services		922,259	920,114	939,750	939,750
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	0	250,000	250,000
	Total Miscellaneous Revenues		0	0	250,000	250,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
13T HCA Purpose Restricted Revenues						
	Other Financing Sources					
		7810 Transfers In - from Fund 100	2,576,018	4,258,586	600,000	600,000
		7811 Transfers In - from Funds 101-199	94,744	95,001	100,000	100,000
	Total Other Financing Sources		2,670,762	4,353,587	700,000	700,000
Total 13T HCA Purpose Restricted Revenues Financing Sources			3,637,772	5,862,443	2,089,750	2,089,750
13U HCA Interest Bearing Purpose Restricted Revenue						
	Revenue from Use of Money and Property					
		6610 Interest	307,457	268,862	250,000	250,000
	Total Revenue from Use of Money and Property		307,457	268,862	250,000	250,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	485	125	0	0
	Total Miscellaneous Revenues		485	125	0	0
	Other Financing Sources					
		7810 Transfers In - from Fund 100	114,277	0	0	0
	Total Other Financing Sources		114,277	0	0	0
Total 13U HCA Interest Bearing Purpose Restricted Revenue Financing Sources			422,219	268,987	250,000	250,000
13W HCA Realignment						
	Revenue from Use of Money and Property					
		6610 Interest	0	745,174	0	0
	Total Revenue from Use of Money and Property		0	745,174	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
13W HCA Realignment						
Total 13W HCA Realignment Financing Sources			0	745,174	0	0
13Y Behavioral Health Services Act						
	Revenue from Use of Money and Property					
		6610 Interest	9,744,761	11,825,378	11,000,000	11,000,000
	Total Revenue from Use of Money and Property		9,744,761	11,825,378	11,000,000	11,000,000
	Intergovernmental Revenues					
		6860 State - Mental Health	316,759,720	233,580,847	260,880,000	260,880,000
	Total Intergovernmental Revenues		316,759,720	233,580,847	260,880,000	260,880,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	13,969	3,411	15,000	15,000
	Total Miscellaneous Revenues		13,969	3,411	15,000	15,000
Total 13Y Behavioral Health Services Act Financing Sources			326,518,450	245,409,636	271,895,000	271,895,000
13Z Bioterrorism Center for Disease Control Fund						
	Revenue from Use of Money and Property					
		6610 Interest	5,376	15,012	5,000	5,000
	Total Revenue from Use of Money and Property		5,376	15,012	5,000	5,000
	Intergovernmental Revenues					
		7110 Federal - Other	1,172,226	7,622,468	4,266,805	4,266,805
	Total Intergovernmental Revenues		1,172,226	7,622,468	4,266,805	4,266,805

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
13Z Bioterrorism Center for Disease Control Fund						
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	24	2	0	0
	Total Miscellaneous Revenues		24	2	0	0
Total 13Z Bioterrorism Center for Disease Control Fund Financing Sources			1,177,626	7,637,482	4,271,805	4,271,805
140 Air Quality Improvement						
	Revenue from Use of Money and Property					
		6610 Interest	21,505	22,242	22,000	22,000
	Total Revenue from Use of Money and Property		21,505	22,242	22,000	22,000
	Intergovernmental Revenues					
		7130 Other Governmental Agencies	172,343	173,520	172,000	172,000
	Total Intergovernmental Revenues		172,343	173,520	172,000	172,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	30	7	0	0
	Total Miscellaneous Revenues		30	7	0	0
Total 140 Air Quality Improvement Financing Sources			193,878	195,769	194,000	194,000
141 Sheriff's Substation Fee Program						
	Revenue from Use of Money and Property					
		6610 Interest	53,225	62,131	57,475	57,475
	Total Revenue from Use of Money and Property		53,225	62,131	57,475	57,475

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
141 Sheriff's Substation Fee Program						
	Charges For Services					
		7600 Special Assessments	471,974	0	0	0
	Total Charges For Services		471,974	0	0	0
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	64	19	0	0
	Total Miscellaneous Revenues		64	19	0	0
Total 141 Sheriff's Substation Fee Program Financing Sources			525,263	62,150	57,475	57,475
142 Sheriff's Court Ops - Special Collections						
	Fines, Forfeitures & Penalties					
		6520 Other Court Fines	1,300,266	1,228,902	1,210,000	1,210,000
	Total Fines, Forfeitures & Penalties		1,300,266	1,228,902	1,210,000	1,210,000
	Revenue from Use of Money and Property					
		6610 Interest	68,690	67,469	70,000	70,000
	Total Revenue from Use of Money and Property		68,690	67,469	70,000	70,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	102	24	0	0
	Total Miscellaneous Revenues		102	24	0	0
Total 142 Sheriff's Court Ops - Special Collections Financing Sources			1,369,058	1,296,395	1,280,000	1,280,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
143 Jail Commissary						
	Revenue from Use of Money and Property					
		6610 Interest	181,927	166,736	166,000	166,000
	Total Revenue from Use of Money and Property		181,927	166,736	166,000	166,000
	Charges For Services					
		7590 Other Charges for Services	961,973	1,114,029	1,157,864	1,157,864
	Total Charges For Services		961,973	1,114,029	1,157,864	1,157,864
	Miscellaneous Revenues					
		7661 Other Sales - Taxable	443,081	352,549	525,000	525,000
		7662 Other Sales - Non-Taxable - Resale	4,900,553	4,888,859	4,967,772	4,967,772
		7670 Miscellaneous Revenue	302	86	800	800
	Total Miscellaneous Revenues		5,343,936	5,241,494	5,493,572	5,493,572
Total 143 Jail Commissary Financing Sources			6,487,836	6,522,259	6,817,436	6,817,436
144 Inmate Welfare Fund						
	Revenue from Use of Money and Property					
		6610 Interest	543,121	504,880	523,510	523,510
		6620 Short-Term Leases/Rents/Concessions-Other	2,151,108	2,386,731	2,415,782	2,415,782
	Total Revenue from Use of Money and Property		2,694,229	2,891,611	2,939,292	2,939,292
	Intergovernmental Revenues					
		6970 State - Other	8,114	40,338	0	0
	Total Intergovernmental Revenues		8,114	40,338	0	0
	Charges For Services					
		7560 Educational Services	123,641	145,921	123,641	123,641

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
144 Inmate Welfare Fund						
	Charges For Services					
		7590 Other Charges for Services	1,250,295	1,249,770	1,123,255	1,123,255
	Total Charges For Services		1,373,936	1,395,691	1,246,896	1,246,896
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	797	189	0	0
		7680 Six-Month Expired (Outlawed) Checks	1,222	0	0	0
	Total Miscellaneous Revenues		2,019	189	0	0
Total 144 Inmate Welfare Fund Financing Sources			4,078,298	4,327,829	4,186,188	4,186,188
148 Foothill Circulation Phasing Plan						
	Revenue from Use of Money and Property					
		6610 Interest	53,864	52,667	45,000	45,000
	Total Revenue from Use of Money and Property		53,864	52,667	45,000	45,000
	Charges For Services					
		7480 Road and Street Services	97,436	126,833	100,000	100,000
	Total Charges For Services		97,436	126,833	100,000	100,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	71	18	0	0
	Total Miscellaneous Revenues		71	18	0	0
Total 148 Foothill Circulation Phasing Plan Financing Sources			151,371	179,518	145,000	145,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
14D Cal-ID Operational Costs						
	Revenue from Use of Money and Property					
		6610 Interest	30,428	34,534	30,400	30,400
	Total Revenue from Use of Money and Property		30,428	34,534	30,400	30,400
	Charges For Services					
		7590 Other Charges for Services	960,372	963,360	1,214,300	1,214,300
	Total Charges For Services		960,372	963,360	1,214,300	1,214,300
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	58	11	0	0
	Total Miscellaneous Revenues		58	11	0	0
	Other Financing Sources					
		7810 Transfers In - from Fund 100	47,406	57,406	53,097	53,097
	Total Other Financing Sources		47,406	57,406	53,097	53,097
Total 14D Cal-ID Operational Costs Financing Sources			1,038,264	1,055,311	1,297,797	1,297,797
14E Cal-ID System Costs						
	Revenue from Use of Money and Property					
		6610 Interest	2,014,708	2,053,934	1,636,954	1,636,954
	Total Revenue from Use of Money and Property		2,014,708	2,053,934	1,636,954	1,636,954
	Intergovernmental Revenues					
		6970 State - Other	2,997,303	3,046,373	2,995,000	2,995,000
	Total Intergovernmental Revenues		2,997,303	3,046,373	2,995,000	2,995,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
14E Cal-ID System Costs						
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	6,102	704	0	0
	Total Miscellaneous Revenues		6,102	704	0	0
Total 14E Cal-ID System Costs Financing Sources			5,018,113	5,101,011	4,631,954	4,631,954
14G Sheriff's Supplemental Law Enforcement Service						
	Revenue from Use of Money and Property					
		6610 Interest	166,289	92,605	85,647	85,647
	Total Revenue from Use of Money and Property		166,289	92,605	85,647	85,647
	Intergovernmental Revenues					
		6710 State - Citizen Options - Public Safety	2,126,869	2,197,355	2,114,464	2,114,464
	Total Intergovernmental Revenues		2,126,869	2,197,355	2,114,464	2,114,464
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	243	58	0	0
	Total Miscellaneous Revenues		243	58	0	0
Total 14G Sheriff's Supplemental Law Enforcement Service Financing Sources			2,293,401	2,290,018	2,200,111	2,200,111
14H DA's Supplemental Law Enforcement Services						
	Revenue from Use of Money and Property					
		6610 Interest	28,895	19,998	38,200	38,200
	Total Revenue from Use of Money and Property		28,895	19,998	38,200	38,200

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
14H DA's Supplemental Law Enforcement Services						
	Intergovernmental Revenues					
		6710 State - Citizen Options - Public Safety	1,729,601	1,788,116	1,841,759	1,841,759
	Total Intergovernmental Revenues		1,729,601	1,788,116	1,841,759	1,841,759
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	79	10	0	0
	Total Miscellaneous Revenues		79	10	0	0
Total 14H DA's Supplemental Law Enforcement Services Financing Sources			1,758,575	1,808,124	1,879,959	1,879,959
14J Excess Public Safety Sales Tax						
	Revenue from Use of Money and Property					
		6610 Interest	26,291	5,698	6,000	6,000
	Total Revenue from Use of Money and Property		26,291	5,698	6,000	6,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	661	9	0	0
	Total Miscellaneous Revenues		661	9	0	0
	Other Financing Sources					
		7810 Transfers In - from Fund 100	0	419,437	0	0
	Total Other Financing Sources		0	419,437	0	0
Total 14J Excess Public Safety Sales Tax Financing Sources			26,952	425,144	6,000	6,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
14R Ward Welfare						
	Revenue from Use of Money and Property					
		6610 Interest	2,705	1,247	1,000	1,000
	Total Revenue from Use of Money and Property		2,705	1,247	1,000	1,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	5	1	0	0
	Total Miscellaneous Revenues		5	1	0	0
Total 14R Ward Welfare Financing Sources			2,710	1,248	1,000	1,000
14T Operations Facilities Development and Maintenance Fund						
	Revenue from Use of Money and Property					
		6610 Interest	429,715	290,662	250,000	250,000
		6620 Short-Term Leases/Rents/Concessions-Other	235,571	232,281	121,104	121,104
	Total Revenue from Use of Money and Property		665,286	522,943	371,104	371,104
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	1,083	150	0	0
	Total Miscellaneous Revenues		1,083	150	0	0
	Other Financing Sources					
		7810 Transfers In - from Fund 100	200,000	0	0	0
	Total Other Financing Sources		200,000	0	0	0
Total 14T Operations Facilities Development and Maintenance Fund Financing Sources			866,369	523,093	371,104	371,104

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
151 South County Roadway Improvement Prog (SCRIP)						
	Licenses, Permits & Franchises					
		6430 Construction Permits	0	1,274,668	0	0
	Total Licenses, Permits & Franchises		0	1,274,668	0	0
	Charges For Services					
		7480 Road and Street Services	3,575,064	4,200,869	4,126,466	4,126,466
	Total Charges For Services		3,575,064	4,200,869	4,126,466	4,126,466
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	0	0	22,341,492	22,341,492
	Total Miscellaneous Revenues		0	0	22,341,492	22,341,492
Total 151 South County Roadway Improvement Prog (SCRIP) Financing Sources			3,575,064	5,475,537	26,467,958	26,467,958
158 Major Thoroughfare & Bridge Fee Program						
	Charges For Services					
		7480 Road and Street Services	1,367,107	1,232,984	1,300,000	1,300,000
	Total Charges For Services		1,367,107	1,232,984	1,300,000	1,300,000
Total 158 Major Thoroughfare & Bridge Fee Program Financing Sources			1,367,107	1,232,984	1,300,000	1,300,000
15B CEO Single Family Housing						
	Revenue from Use of Money and Property					
		6610 Interest	14,492	10,650	10,250	10,250
	Total Revenue from Use of Money and Property		14,492	10,650	10,250	10,250

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
15B CEO Single Family Housing						
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	113	5	0	0
	Total Miscellaneous Revenues		113	5	0	0
	Other Financing Sources					
		7811 Transfers In - from Funds 101-199	0	1,000,000	0	0
	Total Other Financing Sources		0	1,000,000	0	0
Total 15B CEO Single Family Housing Financing Sources			14,605	1,010,655	10,250	10,250
15F Orange County Housing Authority (OCHA)						
	Revenue from Use of Money and Property					
		6610 Interest	42,524	48,268	42,000	42,000
	Total Revenue from Use of Money and Property		42,524	48,268	42,000	42,000
	Intergovernmental Revenues					
		6980 Federal - Public Assistance Administration	20,465,969	20,119,663	24,721,135	24,721,135
		6990 Federal - Public Assistance Programs	240,225,583	248,046,788	286,181,899	286,181,899
		7130 Other Governmental Agencies	34,844,777	35,901,055	30,761,098	30,761,098
	Total Intergovernmental Revenues		295,536,329	304,067,506	341,664,132	341,664,132
	Charges For Services					
		7590 Other Charges for Services	13,780	21,018	20,000	20,000
	Total Charges For Services		13,780	21,018	20,000	20,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	176,838	147,870	1,880	1,880
		7680 Six-Month Expired (Outlawed) Checks	159	0	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
15F Orange County Housing Authority (OCHA)						
	Miscellaneous Revenues					
	Total Miscellaneous Revenues		176,997	147,870	1,880	1,880
	Other Financing Sources					
		7852 Capital Asset Sales - Non-Taxable - Resale	9,571	2,677	0	0
	Total Other Financing Sources		9,571	2,677	0	0
Total 15F Orange County Housing Authority (OCHA) Financing Sources			295,779,201	304,287,339	341,728,012	341,728,012
15G OC Housing						
	Revenue from Use of Money and Property					
		6610 Interest	1,906,867	1,644,607	1,600,000	1,600,000
	Total Revenue from Use of Money and Property		1,906,867	1,644,607	1,600,000	1,600,000
	Intergovernmental Revenues					
		6960 State - Veterans' Affairs	11,300	0	0	0
		6970 State - Other	7,055,173	2,511,567	2,826,666	2,826,666
		7060 Federal - Disaster Relief	52,082	0	0	0
		7110 Federal - Other	5,363,627	2,771,106	5,055,635	5,055,635
	Total Intergovernmental Revenues		12,482,182	5,282,673	7,882,301	7,882,301
	Charges For Services					
		7590 Other Charges for Services	2,173,314	3,094,497	2,425,632	2,425,632
	Total Charges For Services		2,173,314	3,094,497	2,425,632	2,425,632
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	2,971	230,554	0	0
	Total Miscellaneous Revenues		2,971	230,554	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
15G OC Housing						
	Other Financing Sources					
		7811 Transfers In - from Funds 101-199	500,000	0	0	0
	Total Other Financing Sources		500,000	0	0	0
Total 15G OC Housing Financing Sources			17,065,334	10,252,331	11,907,933	11,907,933
15H CalHome Program Reuse Fund						
	Revenue from Use of Money and Property					
		6610 Interest	39,797	32,485	30,000	30,000
	Total Revenue from Use of Money and Property		39,797	32,485	30,000	30,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	47,027	21,244	5,000	5,000
	Total Miscellaneous Revenues		47,027	21,244	5,000	5,000
Total 15H CalHome Program Reuse Fund Financing Sources			86,824	53,729	35,000	35,000
15L 800 MHz CCCS						
	Revenue from Use of Money and Property					
		6610 Interest	364,798	360,097	330,500	330,500
	Total Revenue from Use of Money and Property		364,798	360,097	330,500	330,500
	Intergovernmental Revenues					
		7130 Other Governmental Agencies	10,377,218	7,812,809	9,808,900	9,808,900
	Total Intergovernmental Revenues		10,377,218	7,812,809	9,808,900	9,808,900

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
15L 800 MHz CCCS						
	Charges For Services					
		7590 Other Charges for Services	2,678,182	0	1,575,000	1,575,000
	Total Charges For Services		2,678,182	0	1,575,000	1,575,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	1,391	363	2,500	2,500
	Total Miscellaneous Revenues		1,391	363	2,500	2,500
Total 15L 800 MHz CCCS Financing Sources			13,421,589	8,173,269	11,716,900	11,716,900
15N Delta Special Revenue						
	Revenue from Use of Money and Property					
		6610 Interest	5,471	5,040	3,900	3,900
	Total Revenue from Use of Money and Property		5,471	5,040	3,900	3,900
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	9	2	0	0
	Total Miscellaneous Revenues		9	2	0	0
Total 15N Delta Special Revenue Financing Sources			5,480	5,042	3,900	3,900
15T El Toro Improvement Fund						
	Revenue from Use of Money and Property					
		6610 Interest	608,988	405,560	265,000	265,000
	Total Revenue from Use of Money and Property		608,988	405,560	265,000	265,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
15T El Toro Improvement Fund						
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	990	212	0	0
	Total Miscellaneous Revenues		990	212	0	0
Total 15T El Toro Improvement Fund Financing Sources			609,978	405,772	265,000	265,000
15U Strategic Priority - Affordable Housing						
	Revenue from Use of Money and Property					
		6610 Interest	111,959	0	0	0
	Total Revenue from Use of Money and Property		111,959	0	0	0
Total 15U Strategic Priority - Affordable Housing Financing Sources			111,959	0	0	0
16D OC Animal Shelter Construction Fund						
	Revenue from Use of Money and Property					
		6610 Interest	91,261	70,702	0	0
	Total Revenue from Use of Money and Property		91,261	70,702	0	0
	Intergovernmental Revenues					
		7140 Other Local Entities - Capital Contribution	2,467,538	2,467,537	0	0
	Total Intergovernmental Revenues		2,467,538	2,467,537	0	0
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	106	21	0	0
	Total Miscellaneous Revenues		106	21	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
16D OC Animal Shelter Construction Fund						
Total 16D OC Animal Shelter Construction Fund Financing Sources			2,558,905	2,538,260	0	0
174 OC Road - Capital Improvement Projects						
	Revenue from Use of Money and Property					
		6610 Interest	7,226,191	7,698,919	4,768,000	4,768,000
	Total Revenue from Use of Money and Property		7,226,191	7,698,919	4,768,000	4,768,000
	Intergovernmental Revenues					
		6920 State - Construction	0	0	81,000	81,000
		6970 State - Other	58,311,052	59,748,841	60,254,531	60,254,531
		7050 Federal - Construction	3,849,397	142,601	9,323,200	9,323,200
		7130 Other Governmental Agencies	2,103,296	23,130	12,537,949	12,537,949
	Total Intergovernmental Revenues		64,263,745	59,914,572	82,196,680	82,196,680
	Charges For Services					
		7480 Road and Street Services	0	0	5,000	5,000
	Total Charges For Services		0	0	5,000	5,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	121,331	52,517	0	0
	Total Miscellaneous Revenues		121,331	52,517	0	0
	Other Financing Sources					
		7811 Transfers In - from Funds 101-199	3,264,000	4,545,165	30,907,800	30,907,800
	Total Other Financing Sources		3,264,000	4,545,165	30,907,800	30,907,800
Total 174 OC Road - Capital Improvement Projects Financing Sources			74,875,267	72,211,173	117,877,480	117,877,480

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
SPECIAL REVENUE FUNDS						
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			1,192,113,117	1,129,445,301	1,228,145,595	1,231,843,426
CAPITAL PROJECTS FUNDS						
104 Criminal Justice Facilities - ACO						
	Fines, Forfeitures & Penalties					
		6520 Other Court Fines	65,938	66,227	55,000	55,000
		6530 Forfeitures and Penalties	1,051,217	993,560	750,000	750,000
	Total Fines, Forfeitures & Penalties		1,117,155	1,059,787	805,000	805,000
	Revenue from Use of Money and Property					
		6610 Interest	196,538	234,128	175,000	175,000
	Total Revenue from Use of Money and Property		196,538	234,128	175,000	175,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	6,041	69	0	0
	Total Miscellaneous Revenues		6,041	69	0	0
Total 104 Criminal Justice Facilities - ACO Financing Sources			1,319,734	1,293,984	980,000	980,000
14Q Sheriff-Coroner Construction and Facility Dev.						
	Revenue from Use of Money and Property					
		6610 Interest	209,112	74,474	50,000	50,000
	Total Revenue from Use of Money and Property		209,112	74,474	50,000	50,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	1,434	1,434	0	0
	Total Miscellaneous Revenues		1,434	1,434	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
14Q Sheriff-Coroner Construction and Facility Dev.						
	Other Financing Sources					
		7811 Transfers In - from Funds 101-199	14,901,024	15,021,548	23,239,229	23,239,229
	Total Other Financing Sources		14,901,024	15,021,548	23,239,229	23,239,229
Total 14Q Sheriff-Coroner Construction and Facility Dev. Financing Sources			15,111,570	15,097,456	23,289,229	23,289,229
15D Countywide Capital Projects Non-General Fund						
	Intergovernmental Revenues					
		6970 State - Other	0	750,000	0	0
		7110 Federal - Other	843,905	880,264	4,529,880	4,529,880
	Total Intergovernmental Revenues		843,905	1,630,264	4,529,880	4,529,880
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	29,508	13,710	0	0
		7680 Six-Month Expired (Outlawed) Checks	64,125	0	0	0
	Total Miscellaneous Revenues		93,633	13,710	0	0
	Other Financing Sources					
		7810 Transfers In - from Fund 100	34,766,545	61,105,122	24,615,831	24,615,831
		7811 Transfers In - from Funds 101-199	10,500,000	186,173,810	56,502,967	56,502,967
	Total Other Financing Sources		45,266,545	247,278,932	81,118,798	81,118,798
Total 15D Countywide Capital Projects Non-General Fund Financing Sources			46,204,083	248,922,906	85,648,678	85,648,678

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
CAPITAL PROJECTS FUNDS						
15I Countywide IT Projects Non-General Fund						
	Intergovernmental Revenues					
		6890 State - Agriculture	1,272,318	0	0	0
	Total Intergovernmental Revenues		1,272,318	0	0	0
	Other Financing Sources					
		7810 Transfers In - from Fund 100	4,000,000	28,000,000	26,000,000	26,000,000
		7812 Transfers In - from Funds 2AA-299	0	5,400,000	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	0	18	0	0
	Total Other Financing Sources		4,000,000	33,400,018	26,000,000	26,000,000
Total 15I Countywide IT Projects Non-General Fund Financing Sources			5,272,318	33,400,018	26,000,000	26,000,000
TOTAL CAPITAL PROJECTS FUNDS FINANCING SOURCES			67,907,705	298,714,364	135,917,907	135,917,907
DEBT SERVICE FUNDS						
15Y Teeter Series A Debt Service Fund						
	Fines, Forfeitures & Penalties					
		6540 Penalties and Costs on Delinquent Taxes	12,853,727	15,410,971	10,000,000	10,000,000
	Total Fines, Forfeitures & Penalties		12,853,727	15,410,971	10,000,000	10,000,000
	Revenue from Use of Money and Property					
		6610 Interest	3,611,436	4,043,994	3,000,000	3,000,000
	Total Revenue from Use of Money and Property		3,611,436	4,043,994	3,000,000	3,000,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	5,189	904	0	0
	Total Miscellaneous Revenues		5,189	904	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2024-25 Actual (4)	2025-26 Actual (5)	2026-27 Recommended (6)	2026-27 Adopted by the Board of Supervisors (7)
DEBT SERVICE FUNDS						
15Y Teeter Series A Debt Service Fund						
	Other Financing Sources					
		7840 Long-Term Debt Proceeds	91,913,000	78,925,000	85,000,000	85,000,000
	Total Other Financing Sources		91,913,000	78,925,000	85,000,000	85,000,000
Total 15Y Teeter Series A Debt Service Fund Financing Sources			108,383,352	98,380,869	98,000,000	98,000,000
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES			108,383,352	98,380,869	98,000,000	98,000,000
PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment						
	Revenue from Use of Money and Property					
		6610 Interest	17,145	16,854	14,000	14,000
	Total Revenue from Use of Money and Property		17,145	16,854	14,000	14,000
	Miscellaneous Revenues					
		7670 Miscellaneous Revenue	25	6	0	0
	Total Miscellaneous Revenues		25	6	0	0
Total 15K Limestone Regional Park Mitigation Endowment Financing Sources			17,170	16,860	14,000	14,000
TOTAL PERMANENT FUNDS FINANCING SOURCES			17,170	16,860	14,000	14,000
TOTAL ALL FUNDS			6,111,653,056	6,560,977,549	6,654,038,858	6,657,736,689